P.W.G. 17 — 1st and Final bill — Original/Duplicate/Triplicate

NO

CONTRACT CERTIFICATE

Reference paras

Division: Dasarahalli — Sub division: SSD — Date

Bills received No — Date — Sub-divisional — Cash book vr No — Date

Sheduled Docket No — Divisional — Head of account: P1771

Name of work (as per sanctioned estimate)

NAME OF WORK :Maintenance of footpath and Improvements of roads in ward no.13 Shettyhalli Sub Division

Work Code: 013-20-000015

Name of contractor and full address :- **Naveen V.**

Reference to agreement No : - 36/2020-21 — Estimated cost : 10.00 Lakhs — Work order No : EE/DD/WO/36/2020-21 Dated:- 05/06/2020

Certified that the measurments were taken by me on 04/09/20 and recorded on pages 63261 to 63264 of measurment book No. 634 and the work is satisfactorily executed by the contractor.

Signature of contractor — Officer in Charge of Work

Certified that the measurments were taken by me on 4.9.20. and recorded correct.The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

Sub-divisional officer

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within
2) Deduct amount to be held in reserve being-----percent Rs----------%---------
3) Balance---

1st and Finall Bill → 846719=00

4) **Deduct payments**

a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S.D No----------Amount adjusted towards cash advance recovery of

b) Cost of payments/stores or other materials supplied now made recovery of

Amount paid on this bill by cheque/cash

IT → 84671=00
LWF → 846=00
CBF → 84=00
Total (-) ₹5237=00
CGST → ₹560=00
SGST → ₹560=00
PSD → 42336=00

5). Balance being unpaid value of work done held in reserve
6) Deduct cash of advance made on divisional/sub divisional cash book
7) Net amount due to or from contractor.

UN ADJUSTED ITEMS

8) Advance to contractor for materials to site(as detailed within)
9) Value of government materials supplied.

TOTAL AMOUNT UN-ADJUSTED — Net Amount → ₹71482=00

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum

(in final settlement of all demand)

Witness

1)

2)

Dated signature of contractor

paid by me cheque No dated

Cash Rs

Date — Initials of officer making payment

Reciept Stamp

Audited and admitted for Rs. 84671900

Passed by Cheque for Rs. ₹71482=00

Seventy Lakh Seventy one thousand four Hundred Eighty two only)

by adjustment ₹5237=00

Accounts Superintendent — Executive Engineer

B.B.M.P. Dasarahalli Division

Sl. No.	Description of Item	Unit	Previous		Present Measurements			Total up to date	
			Qty	Amount	Qty	Rate	Amount	Qty	Amount
1	KSRRB300-1. Earthwork excavation by manual means for roads, drains & similar works in ordinary soil excavated surface levelled and sides neatly dressed, the disposed earth to be levelled neatly after breaking of clods etc., complete as per directions of Enginner incharge of the works.	Cum	-	-	95.84	184.76	17707.40	95.84	17707.40
2	Providing, laying, precast drain cover slab of 100 mm thickness in CM 1:3 including cost of all materials, labourm curing, transporation, loading, unloading etc., complete as per directions of Enginner incharge of the works.	Sqm	-	-	354.96	2079.93	738291.95	354.96	738291.95
						Total Rs	755999.35		755999.35
						GST 12%	90719.92		90719.92
						Grand Total	846719.27		846719.27

1 Certified that the contractor has work done satisfactorily.

2 The contractor has removed the debries from work site.

3 There is no any dept. materials issued to contractor

Assistant Engineer
Ward No 13, Mallasandra

Assistant Executive Engineer
Shettyhalli Sub Division
BBMP, Bangalore